



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$15,358.11

B. RECEIPTS

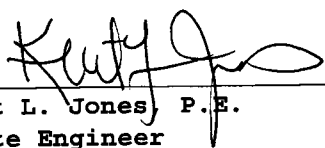
| | |
|--------------------------------------|------------------|
| 1. Assessments: | \$33,988.87 |
| 2. Delinquent Penalties: | 0.00 |
| 3. Previous Assessments & Penalties: | 57.04 |
| 4. Transfers & Adjustments: | 0.00 |
| 5. Annual Interest Earned: | 777.92 |
| 6. System Reimbursements: | 0.00 |
| TOTAL RECEIPTS | 34,823.83 |

C. EXPENDITURES

| | |
|-----------------------------|------------------|
| 1. Budgeted Expenditures: | 34,813.85 |
| 2. Unbudgeted Expenditures: | 1,119.74 |
| 3. Transfers & Adjustments: | 0.00 |
| TOTAL EXPENDITURES | 35,933.59 |

D. ENDING BALANCE December 31, 2018 \$14,248.35

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-29-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM
2018 Budget Expenditures

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| Item No | Item Description | 2018 Amount Budgeted | 2018 Amount Expended | 2018 Amount Reimbursed | 2018 Item Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| | Jones, Derris | | | | |
| 1 | Salary | 24,900.00 | 24,900.00 | 0.00 | 0.00 |
| 2 | Social Security | 1,905.00 | 1,904.85 | 0.00 | 0.15 |
| 3 | Retirement | 2,500.00 | 2,475.15 | 0.00 | 24.85 |
| 4 | Insurance | 400.00 | 197.84 | 0.00 | 202.16 |
| 5 | Travel Expense | 2,000.00 | 2,929.74 | 0.00 | -929.74 |
| 6 | Supplies & Equipment | 600.00 | 116.64 | 0.00 | 483.36 |
| 7 | Telephone Expense | 500.00 | 690.00 | 0.00 | -190.00 |
| 8 | State Engineer Assessment | 2,462.00 | 2,462.00 | 0.00 | 0.00 |
| 9 | Annual Report | 300.00 | 257.37 | 0.00 | 42.63 |
| | Totals : | 35,567.00 | 35,933.59 | 0.00 | -366.59 |

PRICE RIVER DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$35,500.00

PRICE RIVER DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

| Item No | Item Description | 2018 Amount Budgeted | 2018 Item Balance | 2019 Proposed Budget |
|------------|---------------------------|-------------------------|----------------------|-------------------------|
| ----- | | | | |
| | Jones, Derris | | | |
| 1 | Salary | 24,900.00 | 0.00 | _____ |
| 2 | Social Security | 1,905.00 | 0.15 | _____ |
| 3 | Retirement | 2,500.00 | 24.85 | _____ |
| 4 | Insurance | 400.00 | 202.16 | _____ |
| 5 | Travel Expense | 2,000.00 | -929.74 | _____ |
| 6 | Supplies & Equipment | 600.00 | 483.36 | _____ |
| 7 | Telephone Expense | 500.00 | -190.00 | _____ |
| 8 | State Engineer Assessment | 2,462.00 | 0.00 | _____ |
| 9 | Annual Report | 300.00 | 42.63 | _____ |
| | | ----- | ----- | |
| Totals : | | 35,567.00 | -366.59 | |

PRICE RIVER DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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| Account Number | Billing Entity Billing Contact | Amount Due |
|-------------------|-----------------------------------|------------|
| ----- | ----- | ----- |
| | ----- | ----- |
| | Total Amount Due : | 0.00 |